

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
GARDNER, CAROL L. § Case No. 05-08200  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

R. SCOTT ALSTERDA, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 677,450.00

Assets Exempt: 0.00

Total Distributions to Claimants: 65,934.14

Claims Discharged

Without Payment: 4,568,623.20

Total Expenses of Administration: 64,040.82

3) Total gross receipts of \$ 129,974.96 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 129,974.96 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 979,366.50	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	65,217.82	64,040.82	64,040.82
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	2,083,837.63	2,550,719.71	2,550,719.71	65,934.14
<b>TOTAL DISBURSEMENTS</b>	\$ 3,063,204.13	\$ 2,615,937.53	\$ 2,614,760.53	\$ 129,974.96

4) This case was originally filed under chapter 7 on 03/08/2005 . The case was pending for 58 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/11/2009 By: /s/R. SCOTT ALSTERDA, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
REAL PROPERTY (Single Family Residence) Middleton	1110-000	92,812.50
REAL PROPERTY (Office Building) Quentin Road	1110-000	7,812.50
Post-Petition Interest Deposits	1270-000	1,048.47
OTHER MISCELLANEOUS	1290-000	28,301.49
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 129,974.96</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Americas Servicing CO P.O. Box 981 Frederick, MD 21705-0981		275,000.00	NA	NA	0.00
Astoria Federal 2000 Marcus Avenue 3rd Fl Lake Success, NY 11042		300,000.00	NA	NA	0.00
Hinsdale Bank & Trust 25 E. First St Hinsdale, IL 60521		260,000.00	NA	NA	0.00
Monticello Banking Center 209 Rickey Rd Monticello, IN 47980		109,366.50	NA	NA	0.00
Toyota Financial SVC P.O. Box 6855 Carol Stream, IL 60197		35,000.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>		<b>\$ 979,366.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
R. SCOTT ALSTERDA, TRUSTEE	2100-000	NA	9,748.09	9,748.09	9,748.09
R. SCOTT ALSTERDA, TRUSTEE	2200-000	NA	255.68	255.68	255.68
UNGARETTI & HARRIS LLP	3110-000	NA	52,463.50	52,463.50	52,463.50
UNGARETTI & HARRIS LLP	3120-000	NA	2,750.55	1,573.55	1,573.55
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 65,217.82</b>	<b>\$ 64,040.82</b>	<b>\$ 64,040.82</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AT&T P.O. Box 8212 Aurora, IL 60572-8212		62.51	NA	NA	0.00
American Express P.O. Box 297813 Ft Lauderdale, FL 33329-9785		21,308.66	NA	NA	0.00
American Express P.O. Box 297813 Ft. Lauderdale, FL 33329-9785		4,948.80	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Bank One - American Natl Bank 10 S. Dearborn Chicago, IL 60604		1,980,230.68	NA	NA	0.00
Chase Card Services P.O. Box 52126 Phoenix, AZ 85072-2126		5,340.99	NA	NA	0.00
Discover Card P.O. Box 30395 Salt Lake City, UT 84130-0395		2,999.15	NA	NA	0.00
Fleet Credit Card SVCS P.O. Box 84006 Columbus, GA 31908-4006		3,817.16	NA	NA	0.00
Hinshaw & Culbertson 222 N. LaSalle St, Ste 300 Chicago, IL 60601		0.00	NA	NA	0.00
Home Depot Processing Center Des Moines, IA 50364-0500		7,372.99	NA	NA	0.00
Household Bank P.O. Box 88000 Baltimore, MD 21288-0001		3,206.22	NA	NA	0.00
MBNA P.O. Box 15153 Wilmington, DE 19886		9,204.31	NA	NA	0.00
Processing Center P.O. Box 9014 Des Moines, IA 50303		1,451.02	NA	NA	0.00
SBC Bill Paymenty Center Chicago, IL 60663-0001		169.53	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Shell Credit Processing Center Des Moines IA 50359		1,451.02	NA	NA	0.00
Stitt, Klein, Dady, Aretos & Giampietro 121 S. Wilke Suite 600 Arlington Heights, IL 60005		40,633.87	NA	NA	0.00
marshall Fields 111 Boulder Industrial Drive Bridgeton, MO 63044		1,640.72	NA	NA	0.00
AMERICAN EXPRESS TRAVEL RELATED SER	7100-000	NA	5,077.64	5,077.64	131.25
AMERICAN EXPRESS TRAVEL RELATED SVC	7100-000	NA	23,757.78	23,757.78	614.12
BANK ONE, N.A.	7100-000	NA	1,980,230.68	1,980,230.68	51,187.44
CARLTON MORTGAGE SERVICES INC	7100-000	NA	0.00	0.00	0.00
CITIBANK (SOUTH DAKOTA) NA 4034	7100-000	NA	2,827.52	2,827.52	73.09
CITIBANK (SOUTH DAKOTA) NA 6886	7100-000	NA	1,451.02	1,451.02	37.51
DISCOVER BANK/DISCOVER FINANCIAL SE	7100-000	NA	3,092.18	3,092.18	79.93

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
FIRST COLLATERAL SERVICES, INC	7100-000	NA	258,872.60	258,872.60	6,691.66
MARSHALL FIELDS	7100-000	NA	1,640.72	1,640.72	42.41
STITT, KLEIN, DADAY, ARETOS & GIAMP	7100-000	NA	42,438.87	42,438.87	1,097.01
WELLS FARGO FUNDING INC	7100-000	NA	231,330.70	231,330.70	5,979.72
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$</b> 2,083,837.63	<b>\$</b> 2,550,719.71	<b>\$</b> 2,550,719.71	<b>\$</b> 65,934.14



FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 05-08200 ABG Judge: A. BENJAMIN GOLDGAR  
Case Name: GARDNER, CAROL L.

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE

Date Filed (f) or Converted (c): 03/08/05 (f)

341(a) Meeting Date: 04/12/05

Claims Bar Date: 06/05/06

For Period Ending: 12/11/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL PROPERTY (Single Family Residence) Middleton 1. 50% of Meckler settlement proceeds split between Asset #1 and #2 (\$7,812.50) 2. Proceeds from surplus in Middleton foreclosure case (\$85,000)	225,000.00	0.00	DA	92,812.50	FA
2. REAL PROPERTY (Office Building) Quentin Road 1. 50% of Meckler settlement proceeds split between Asset #1 and #2 (\$7,812.50)	450,000.00	0.00	DA	7,812.50	FA
3. VOID (u)	Unknown	0.00		0.00	FA
4. CASH ON HAND	100.00	0.00	DA	0.00	FA
5. CHECKING ACCOUNT (Monticello)	800.00	0.00	DA	0.00	FA
6. CHECKING ACCOUNT (Royal American)	100.00	0.00	DA	0.00	FA
7. VOID (u)	Unknown	0.00		0.00	FA
8. HOUSEHOLD GOODS	600.00	0.00	DA	0.00	FA
9. VOID (u)	Unknown	0.00		0.00	FA
10. WEARING APPAREL	500.00	0.00	DA	0.00	FA
11. VOID (u)	Unknown	0.00		0.00	FA
12. VOID (u)	Unknown	0.00		0.00	FA
13. WEARING APPAREL (FUR COAT)	350.00	0.00	DA	0.00	FA
14. LIFE INSURANCE	Unknown	0.00	DA	0.00	FA
15. IRA (NORTHWESTERN MUTUAL)	Unknown	0.00	DA	0.00	FA
16. STOCK (CARLTON)	0.00	0.00	DA	0.00	FA
17. AUTO (LEASES)	0.00	0.00	DA	0.00	FA
18. Post-Petition Interest Deposits (u)	Unknown	N/A		1,048.47	Unknown
19. OTHER MISCELLANEOUS (u) Proceeds from bank for collateral surcharge. Principal \$27,911.00 and interest \$379.49	0.00	0.00		28,301.49	FA

TOTALS (Excluding Unknown Values)

\$677,450.00

\$0.00

\$129,974.96

Value of Remaining Assets

\$0.00

(Total Dollar Amount  
in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 09/30/06

Current Projected Date of Final Report (TFR): 08/30/09

/s/ R. SCOTT ALSTERDA, TRUSTEE

Date: 12/11/09

R. SCOTT ALSTERDA, TRUSTEE

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-08200 -ABG  
Case Name: GARDNER, CAROL L.Trustee Name: R. SCOTT ALSTERDA, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5029 BofA - Money Market AccountTaxpayer ID No: \*\*\*\*\*7751  
For Period Ending: 12/11/09Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/06	1, 2	Bruce R. Meckler Receiver for Carlton Mortgage Meckler, Bulger & Tilson, LLP 123 N. Wacker Dr., Suite 1800 Chicago, IL 60606	BALANCE FORWARD Sale/Settlement Proceeds	1110-000	15,625.00		0.00 15,625.00
05/31/06	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.49		15,630.49
06/30/06	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.85		15,643.34
07/31/06	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.29		15,656.63
08/31/06	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.30		15,669.93
09/29/06	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.87		15,682.80
10/31/06	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.33		15,696.13
11/30/06	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.90		15,709.03
12/29/06	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.34		15,722.37
01/31/07	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.35		15,735.72
02/28/07	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.07		15,747.79
03/15/07	1	Clerk, Circuit Court of Cook County Daley Center, Room 1005 Chicago, IL 60602	Settlement Funds	1110-000	85,000.00		100,747.79
03/30/07	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	43.51		100,791.30
04/30/07	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	82.84		100,874.14
05/31/07	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	85.67		100,959.81
06/29/07	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	82.97		101,042.78
07/31/07	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	85.82		101,128.60
08/31/07	18	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	85.89		101,214.49
09/28/07	18	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	64.46		101,278.95
10/31/07	18	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	64.52		101,343.47
11/30/07	18	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	54.14		101,397.61
12/31/07	18	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	48.48		101,446.09
01/31/08	18	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	40.19		101,486.28
02/29/08	18	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	24.12		101,510.40
03/31/08	18	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	23.99		101,534.39
04/30/08	18	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	20.81		101,555.20
05/30/08	18	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.90		101,568.10
06/30/08	18	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.49		101,580.59
07/31/08	18	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.91		101,593.50
08/29/08	18	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.90		101,606.40
09/30/08	18	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.50		101,618.90
10/31/08	18	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	9.86		101,628.76
11/28/08	18	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	8.32		101,637.08
12/31/08	18	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	5.50		101,642.58
01/30/09	18	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.72		101,644.30
02/27/09	18	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.56		101,645.86
03/31/09	18	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.73		101,647.59
04/30/09	18	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.18		101,651.77
05/29/09	18	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.31		101,656.08
06/30/09	18	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.19		101,660.27

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-08200 -ABG  
Case Name: GARDNER, CAROL L.

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5029 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*7751  
For Period Ending: 12/11/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/09	19	Bank One c/o Ungaretti & Harris Client Funds Account 3500 Three First National Plaza Chicago, IL 60602	Collateral Surcharge Proceeds	1290-000	28,301.49		129,961.76
07/31/09	18	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.01		129,966.77
08/31/09	18	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.52		129,972.29
09/16/09	18	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	2.67		129,974.96
09/16/09		Transfer to Acct #*****5401	Final Posting Transfer	9999-000		129,974.96	0.00

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-08200 -ABG  
Case Name: GARDNER, CAROL L.

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5401 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*7751  
For Period Ending: 12/11/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/16/09			BALANCE FORWARD				0.00
09/16/09	003001	Transfer from Acct #*****5029 R. SCOTT ALSTERDA, TRUSTEE 3500 THREE FIRST NATIONAL PLAZA 70 WEST MADISON AVENUE CHICAGO, IL 60602-4283	Transfer In From MMA Account	9999-000	129,974.96		129,974.96
			Chapter 7 Compensation/Fees	2100-000		9,748.09	120,226.87
09/16/09	003002	R. SCOTT ALSTERDA, TRUSTEE 3500 THREE FIRST NATIONAL PLAZA 70 WEST MADISON AVENUE CHICAGO, IL 60602-4283	Chapter 7 Expenses	2200-000		255.68	119,971.19
09/16/09	003003	Ungaretti & Harris LLP 3500 Three First National Plaza 70 W. Madison Chicago, IL 60602	Claim 000012, Payment 100.000000%	3110-000		52,463.50	67,507.69
09/16/09	003004	Ungaretti & Harris LLP 3500 Three First National Plaza 70 W. Madison Chicago, IL 60602	Claim 000013, Payment 100.000000%	3120-000		1,573.55	65,934.14
09/16/09	003005	Bank One, N.A. c/o Peter D. Sullivan, Esq. Hinshaw & Culbertson LLP 222 N. LaSalle Street, Suite 300 Chicago, IL 60601	Claim 000001, Payment 2.58492%	7100-000		51,187.44	14,746.70
09/16/09	003006	Wells Fargo Funding Inc Alan M Bernover Litchfield Cavo LLP 303 W Madison St #300 Chicago IL 60606	Claim 000003, Payment 2.58492%	7100-000		5,979.72	8,766.98
09/16/09	003007	First Collateral Services, Inc Brain W Norkett, Bullaro & Carton, P C 200 N. LaSalle Street, Suite 2500 Chicago, IL 60601	Claim 000004, Payment 2.58492%	7100-000		6,691.66	2,075.32
09/16/09	003008	Discover Bank/Discover Financial Services PO Box 8003 Hilliard, OH 43026	Claim 000005, Payment 2.58491%	7100-000		79.93	1,995.39
09/16/09	003009	American Express Travel Related Services Co Inc c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000006, Payment 2.58486%	7100-000		131.25	1,864.14
09/16/09	003010	MARSHALL FIELDS 111 BOULDER INDUSTRIAL DRIVE BRIDGETON, MO 63044	Claim 000007, Payment 2.58484%	7100-000		42.41	1,821.73
09/16/09	003011	American Express Travel Related Svcs Co Inc Corp Card c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000008, Payment 2.58492%	7100-000		614.12	1,207.61
09/16/09	003012	Stitt, Klein, Daday, Aretos & Giampietro, LLC	Claim 000009, Payment 2.58492%	7100-000		1,097.01	110.60

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-08200 -ABG  
Case Name: GARDNER, CAROL L.

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5401 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*7751  
For Period Ending: 12/11/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/16/09	003013	121 S. Wilke Rd., Ste. 500 Arlington Heights, IL 60005 Citibank (South Dakota) NA Assoc/BP Amoco Payment Center 4740 121st Street Urbandale, IA 50329-2402	Claim 000010, Payment 2.58495%	7100-000		73.09	37.51
09/16/09	003014	Citibank (South Dakota) NA Assoc.Shell Payment Center 4740 121st Street Urbandale, IA 50323-2402	Claim 000011, Payment 2.58508%	7100-000		37.51	0.00

Total Of All Accounts 0.00